

EXHIBIT A

Lease Ledger

Date: 10/28/2024

Property: ridgevie

Tenant: t0000136 Big Lot Store, Inc

From Date: 02/25/2012 To Date: 01/31/2026

Move In Date: 02/25/2012

Unit(S): 2659C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
08/01/2021	07/15 - 08/19 Remaining balance		2,049.97	0.00	2,049.97	C-1441	No
08/10/2021	07/09 - 10/10		3,216.91	0.00	5,266.88	C-1442	No
09/09/2021	08/10 - 09/09		5,285.62	0.00	10,552.50	C-1443	No
10/08/2021	09/09 - 10/08		4,182.09	0.00	14,734.59	C-1444	No
11/05/2021	Electric--Oct 8 2021 to Nov 5 2021		830.24	0.00	15,564.83	C-5609	No
12/11/2021	Electric-11/5/21 to 12/7/21		691.07	0.00	16,255.90	C-5611	No
01/01/2022	CAM Estimate (01/2022)	2659C	2,985.67	0.00	19,241.57	C-1093	No
01/01/2022	Base Rent (01/2022)	2659C	20,570.44	0.00	39,812.01	C-1094	No
01/04/2022	Chk# 909790 :CHECKscan Payment		0.00	23,556.11	16,255.90	R-195	
01/05/2022	W-S 12.2.21 to 1.2.22		48.07	0.00	16,303.97	C-5467	No
01/08/2022	Electric-- 12/7/21 to 1/8/22		6,564.01	0.00	22,867.98	C-5613	No
02/01/2022	CAM Estimate (02/2022)	2659C	2,985.67	0.00	25,853.65	C-2892	No
02/01/2022	Base Rent (02/2022)	2659C	19,243.31	0.00	45,096.96	C-2893	No
02/01/2022	W-S 1.2.22 to 1.30.22		22.47	0.00	45,119.43	C-5495	No
02/01/2022	Chk# 911399 :CHECKscan Payment		0.00	22,228.98	22,890.45	R-731	
02/07/2022	Chk# 911940 :CHECKscan Payment		0.00	9,467.71	13,422.74	R-895	
02/08/2022	Electric-1/8/22 to 2/8/22		5,225.08	0.00	18,647.82	C-5615	No
03/01/2022	CAM Estimate (03/2022)	2659C	2,985.67	0.00	21,633.49	C-5167	No
03/01/2022	Base Rent (03/2022)	2659C	19,243.31	0.00	40,876.80	C-5168	No
03/01/2022	Chk# 912952 :CHECKscan Payment		0.00	22,228.98	18,647.82	R-1164	
03/09/2022	Electric-2/8/22 to 3/9/22		851.22	0.00	19,499.04	C-5617	No
03/31/2022	Chk# 914503		0.00	22,228.98	(2,729.94)	R-1684	
04/01/2022	CAM Estimate (04/2022)	2659C	2,985.67	0.00	255.73	C-6088	No
04/01/2022	Base Rent (04/2022)	2659C	19,243.31	0.00	19,499.04	C-6089	No
04/19/2022	Chk# 915911 :CHECKscan Payment		0.00	70.54	19,428.50	R-1926	
04/26/2022	Chk# 916113 :CHECKscan Payment		0.00	14,161.62	5,266.88	R-2054	
05/01/2022	CAM Estimate (05/2022)	2659C	2,985.67	0.00	8,252.55	C-6916	No
05/01/2022	Base Rent (05/2022)	2659C	19,243.31	0.00	27,495.86	C-6917	No
05/03/2022	Chk# 916321 :CHECKscan Payment		0.00	22,228.98	5,266.88	R-2239	
05/06/2022	W-S 3.1.22 to 4.4.22		44.48	0.00	5,311.36	C-7346	No
05/19/2022	W/S 1.30 to 3.1.22		30.35	0.00	5,341.71	C-7427	No
06/01/2022	CAM Estimate (06/2022)	2659C	2,985.67	0.00	8,327.38	C-8117	No
06/01/2022	Base Rent (06/2022)	2659C	19,243.31	0.00	27,570.69	C-8118	No
06/01/2022	Chk# 917714 :CHECKscan Payment		0.00	22,228.98	5,341.71	R-2786	
06/01/2022	Chk# 918074 :CHECKscan Payment		0.00	74.83	5,266.88	R-2803	
06/28/2022	Chk# 919005 :CHECKscan Payment		0.00	22,228.98	(16,962.10)	R-3251	

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Unit(S): 2659C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
07/01/2022	CAM Estimate (07/2022)	2659C	2,985.67	0.00	(13,976.43)	C-9143	No
07/01/2022	Base Rent (07/2022)	2659C	19,243.31	0.00	5,266.88	C-9144	No
07/01/2022	W.S. 4.4 to 5.31.22		73.22	0.00	5,340.10	C-9438	No
07/12/2022	Chk# 919981 :CHECKscan Payment		0.00	73.22	5,266.88	R-3549	
07/22/2022	April Electric: Service Period 3.9 to 4.8.22		3,575.68	0.00	8,842.56	C-9564	No
07/22/2022	May Electric: Service Period 4.8 to 5.9.22		3,712.10	0.00	12,554.66	C-9565	No
07/22/2022	June Electric: Service Period 5.9 to 6.9.22		4,069.25	0.00	16,623.91	C-9566	No
08/01/2022	CAM Estimate (08/2022)	2659C	2,985.67	0.00	19,609.58	C-10463	No
08/01/2022	Base Rent (08/2022)	2659C	19,243.31	0.00	38,852.89	C-10464	No
08/01/2022	Chk# 920651 :CHECKscan Payment		0.00	22,228.98	16,623.91	R-3849	
08/09/2022	Chk# 921255 :CHECKscan Payment		0.00	11,357.03	5,266.88	R-4026	
08/19/2022	WS 5.31 to 8.1.22		75.05	0.00	5,341.93	C-10858	No
08/25/2022	2022/2023 Real Estate Tax Share		47,450.55	0.00	52,792.48	C-11707	No
08/30/2022	Chk# 922088 :CHECKscan Payment		0.00	22,228.98	30,563.50	R-4280	
08/31/2022	Electric; Billing Period 5.31.22 to 7.22.22		4,957.36	0.00	35,520.86	C-11784	No
08/31/2022	Electric; Billing Period 7.22.22 to 8.29.22		7,464.76	0.00	42,985.62	C-11785	No
09/01/2022	CAM Estimate (09/2022)	2659C	2,985.67	0.00	45,971.29	C-11593	No
09/01/2022	Base Rent (09/2022)	2659C	19,243.31	0.00	65,214.60	C-11594	No
09/28/2022	Chk# 923504 :CHECKscan Payment		0.00	59,861.49	5,353.11	R-4810	
09/28/2022	Chk# 923713 :CHECKscan Payment		0.00	22,228.98	(16,875.87)	R-4811	
10/01/2022	CAM Estimate (10/2022)	2659C	2,985.67	0.00	(13,890.20)	C-12484	No
10/01/2022	Base Rent (10/2022)	2659C	19,243.31	0.00	5,353.11	C-12485	No
11/01/2022	CAM Estimate (11/2022)	2659C	2,985.67	0.00	8,338.78	C-13837	No
11/01/2022	Base Rent (11/2022)	2659C	19,243.31	0.00	27,582.09	C-13838	No
11/01/2022	Chk# 925352 :CHECKscan Payment		0.00	22,228.98	5,353.11	R-5530	
11/23/2022	Electric- Service Period: 8.29 to 9.12.22		12,050.30	0.00	17,403.41	C-14112	No
11/23/2022	Electric; Service Period: 9.12 to 10.11.22		7,862.07	0.00	25,265.48	C-14113	No
11/23/2022	Electric- Service Period: 10.11 to 10.31.22		10,489.39	0.00	35,754.87	C-14114	No
11/28/2022	Chk# 926890 :CHECKscan Payment		0.00	22,228.98	13,525.89	R-6009	
12/01/2022	CAM Estimate (12/2022)	2659C	2,985.67	0.00	16,511.56	C-15035	No
12/01/2022	Base Rent (12/2022)	2659C	19,243.31	0.00	35,754.87	C-15036	No
12/07/2022	Prorated 2021 CAM Reconciliation		3,936.51	0.00	39,691.38	C-15216	No
12/14/2022	Chk# 927274 :CHECKscan Payment		0.00	30,401.76	9,289.62	R-6366	
12/16/2022	Electric; Service Period: 10.31.22 to 12.1.22		9,000.50	0.00	18,290.12	C-15355	No
12/29/2022	Chk# 928065 :CHECKscan Payment		0.00	22,228.98	(3,938.86)	R-6601	
01/01/2023	CAM Estimate (01/2023)	2659C	2,985.67	0.00	(953.19)	C-16398	No

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01/01/2023	Base Rent (01/2023)	2659C	19,243.31	0.00	18,290.12	C-16399	No
01/03/2023	Adjust 2021 CAM Reconciliation - Remove Excess Premium Expense		(161.07)	0.00	18,129.05	C-16534	No
01/08/2023	Chk# 928434 :CHECKscan Payment		0.00	9,000.50	9,128.55	R-6934	
01/18/2023	Chk# 928944 :CHECKscan Payment		0.00	3,775.44	5,353.11	R-7051	
01/20/2023	ELECTRIC; service period: 12.9 to 01.10.23		10,319.85	0.00	15,672.96	C-16672	No
01/30/2023	Chk# 929452 :CHECKscan Payment		0.00	22,228.98	(6,556.02)	R-7253	
02/01/2023	CAM Estimate (02/2023)	2659C	2,985.67	0.00	(3,570.35)	C-17632	No
02/01/2023	Base Rent (02/2023)	2659C	19,243.31	0.00	15,672.96	C-17633	No
02/07/2023	Chk# 930214 :CHECKscan Payment		0.00	10,319.85	5,353.11	R-7570	
02/10/2023	ELECTRIC Bill: Service Period: 01.10 to 2.8.23		10,049.13	0.00	15,402.24	C-17729	No
02/13/2023	W.S. 12.1 to 1.3.23		33.08	0.00	15,435.32	C-17883	No
02/27/2023	Chk# 930931 :CHECKscan Payment		0.00	22,228.98	(6,793.66)	R-7869	
02/28/2023	Chk# 931352 :CHECKscan Payment		0.00	10,049.13	(16,842.79)	R-7954	
03/01/2023	CAM Estimate (03/2023)	2659C	2,985.67	0.00	(13,857.12)	C-18947	No
03/01/2023	Base Rent (03/2023)	2659C	19,243.31	0.00	5,386.19	C-18948	No
03/16/2023	ELECTRIC- 2.8.23 to 3.9.23		8,497.73	0.00	13,883.92	C-19286	No
03/20/2023	Chk# 932110 :CHECKscan Payment		0.00	33.08	13,850.84	R-8389	
03/22/2023	W/S 1.3 to 2.1.23		38.21	0.00	13,889.05	C-19384	No
03/28/2023	Chk# 932548 :CHECKscan Payment		0.00	22,228.98	(8,339.93)	R-8628	
04/01/2023	CAM Estimate (04/2023)	2659C	2,985.67	0.00	(5,354.26)	C-20383	No
04/01/2023	Base Rent (04/2023)	2659C	19,243.31	0.00	13,889.05	C-20384	No
04/04/2023	Chk# 932904 :CHECKscan Payment		0.00	8,497.73	5,391.32	R-8798	
04/20/2023	Electric for service dates 3.9.23 to 4.10.23		7,509.09	0.00	12,900.41	C-20634	No
05/01/2023	CAM Estimate (05/2023)	2659C	2,985.67	0.00	15,886.08	C-21639	No
05/01/2023	Base Rent (05/2023)	2659C	19,243.31	0.00	35,129.39	C-21640	No
05/02/2023	Chk# 934055 :CHECKscan Payment		0.00	22,228.98	12,900.41	R-9495	
05/09/2023	Chk# 934426 :CHECKscan Payment		0.00	7,509.09	5,391.32	R-9710	
05/12/2023	W/S 2.1 to 3.1.23		31.21	0.00	5,422.53	C-21884	No
05/15/2023	Electric @ 2659 Annapolis Rd-4.10 to 5.9.23		5,640.61	0.00	11,063.14	C-21906	No
05/23/2023	2022 CAM Reconciliation		11,369.99	0.00	22,433.13	C-21986	No
05/23/2023	Chk# 934954 :CHECKscan Payment		0.00	31.21	22,401.92	R-9831	
06/01/2023	CAM Estimate (06/2023)	2659C	3,500.00	0.00	25,901.92	C-22986	No
06/01/2023	Base Rent (06/2023)	2659C	19,243.31	0.00	45,145.23	C-22987	No
06/01/2023	Chk# 935141 :CHECKscan Payment		0.00	22,228.98	22,916.25	R-10067	
06/01/2023	Chk# 935449 :CHECKscan Payment		0.00	5,640.61	17,275.64	R-10088	

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Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
06/15/2023	ELECTRIC @ 2659 Annapolis Rd- 5.10 to 6.9.23		6,628.17	0.00	23,903.81	C-23283	No
06/16/2023	W/S 3.1 to 4.3.23		43.32	0.00	23,947.13	C-24727	No
06/21/2023	Chk# 936244 :CHECKscan Payment		0.00	11,922.53	12,024.60	R-10590	
06/27/2023	Chk# 936930 :CHECKscan Payment		0.00	22,743.31	(10,718.71)	R-10660	
07/01/2023	CAM Estimate (07/2023)	2659C	3,500.00	0.00	(7,218.71)	C-24583	No
07/01/2023	Base Rent (07/2023)	2659C	19,243.31	0.00	12,024.60	C-24584	No
07/05/2023	Chk# 936985 :CHECKscan Payment		0.00	6,628.17	5,396.43	R-10895	
07/11/2023	Chk# 937202 :CHECKscan Payment		0.00	43.32	5,353.11	R-11061	
07/14/2023	W/S 6.9 to 7.11.23		7,439.37	0.00	12,792.48	C-24929	No
07/25/2023	2023/2024 Tax Share		54,960.01	0.00	67,752.49	C-25922	No
07/31/2023	Chk# 938114 :CHECKscan Payment		0.00	22,743.31	45,009.18	R-11387	
08/01/2023	CAM Estimate (08/2023)	2659C	3,500.00	0.00	48,509.18	C-25790	No
08/01/2023	Base Rent (08/2023)	2659C	19,243.31	0.00	67,752.49	C-25791	No
08/04/2023	Chk# 938176 :CHECKscan Payment		0.00	7,439.37	60,313.12	R-11625	
08/10/2023	ELECTRIC @ 2659 Annapolis Rd- 7.11 to 8.9.23		6,961.91	0.00	67,275.03	C-26078	No
08/15/2023	W/S 4.3 TO 5.2.23		41.08	0.00	67,316.11	C-26153	No
08/15/2023	Chk# 938634 :CHECKscan Payment		0.00	51,469.17	15,846.94	R-11775	
08/25/2023	W/S 5.2 to 6.1.23		65.42	0.00	15,912.36	C-27341	No
08/29/2023	Chk# 939325 :CHECKscan Payment		0.00	6,961.91	8,950.45	R-12036	
08/29/2023	Chk# 939248 :CHECKscan Payment		0.00	22,743.31	(13,792.86)	R-12037	
09/01/2023	CAM Estimate (09/2023)	2659C	3,500.00	0.00	(10,292.86)	C-27108	No
09/01/2023	Base Rent (09/2023)	2659C	19,243.31	0.00	8,950.45	C-27109	No
09/12/2023	Electric-8.9 to 9.8.23		7,106.06	0.00	16,056.51	C-27449	No
09/12/2023	Chk# 939786 :CHECKscan Payment		0.00	106.50	15,950.01	R-12458	
09/26/2023	Chk# 940512 :CHECKscan Payment		0.00	10,596.90	5,353.11	R-12638	
09/28/2023	W/S 6.1 to 6.30.23		74.07	0.00	5,427.18	C-28653	No
09/28/2023	W/S 6.30 to 8.1.23		80.32	0.00	5,507.50	C-28683	No
10/01/2023	CAM Estimate (10/2023)	2659C	3,500.00	0.00	9,007.50	C-28386	No
10/01/2023	Base Rent (10/2023)	2659C	19,243.31	0.00	28,250.81	C-28387	No
10/02/2023	Chk# 940460 :CHECKscan Payment		0.00	22,743.31	5,507.50	R-12780	
10/11/2023	ELECTRIC @ 2659 Annapolis Rd- 9.8 to 10.9.23		6,861.19	0.00	12,368.69	C-28724	No
10/11/2023	Chk# 940989 :CHECKscan Payment		0.00	74.07	12,294.62	R-13103	
10/24/2023	Chk# 941581 :CHECKscan Payment		0.00	6,941.51	5,353.11	R-13291	
10/30/2023	Chk# 941760 :CHECKscan Payment		0.00	22,743.31	(17,390.20)	R-13365	
11/01/2023	CAM Estimate (11/2023)	2659C	3,500.00	0.00	(13,890.20)	C-29591	No
11/01/2023	Base Rent (11/2023)	2659C	19,243.31	0.00	5,353.11	C-29592	No

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11/01/2023	W/S 8.1 to 8.31.23		68.11	0.00	5,421.22	C-29810	No
11/13/2023	Electric @ 2659 Annapolis Rd. 10.9 to 11.7.23		4,345.21	0.00	9,766.43	C-29967	No
11/21/2023	Chk# 942622 :CHECKscan Payment		0.00	68.11	9,698.32	R-14053	
11/28/2023	Chk# 943094 :CHECKscan Payment		0.00	4,345.21	5,353.11	R-14197	
11/28/2023	Chk# 942989 :CHECKscan Payment		0.00	22,743.31	(17,390.20)	R-14198	
12/01/2023	CAM Estimate (12/2023)	2659C	3,500.00	0.00	(13,890.20)	C-31190	No
12/01/2023	Base Rent (12/2023)	2659C	19,243.31	0.00	5,353.11	C-31191	No
12/07/2023	W/S 8.31 to 10.2.23		51.66	0.00	5,404.77	C-31508	No
12/13/2023	Electric @ 2659 Annapolis Rd- 11.7 to 12.7.23		4,564.42	0.00	9,969.19	C-31523	No
12/27/2023	Chk# 944208 :CHECKscan Payment		0.00	22,743.31	(12,774.12)	R-14790	
01/01/2024	CAM Estimate (01/2024)	2659C	3,500.00	0.00	(9,274.12)	C-32621	No
01/01/2024	Base Rent (01/2024)	2659C	19,243.31	0.00	9,969.19	C-32622	No
01/03/2024	Chk# 944450 :CHECKscan Payment		0.00	4,616.08	5,353.11	R-14957	
01/08/2024	W/S 10.2 to 11.1.23		48.46	0.00	5,401.57	C-32798	No
01/18/2024	Electric @ 2659 Annapolis Rd: 12.7.23 to 1.8.24		6,349.99	0.00	11,751.56	C-33153	No
01/23/2024	Chk# 945144 :CHECKscan Payment		0.00	48.46	11,703.10	R-15450	
01/31/2024	W/S 11.1.23 to 12.1.23		31.50	0.00	11,734.60	C-34806	No
02/01/2024	CAM Estimate (02/2024)	2659C	3,500.00	0.00	15,234.60	C-34264	No
02/01/2024	Base Rent (02/2024)	2659C	19,243.31	0.00	34,477.91	C-34265	No
02/06/2024	Chk# 945553 :CHECKscan Payment		0.00	22,743.31	11,734.60	R-15847	
02/07/2024	Chk# 945857 :CHECKscan Payment		0.00	6,349.99	5,384.61	R-15885	
02/13/2024	Remove duplicate 2021 charges		(5,341.93)	0.00	42.68	C-34874	No
02/16/2024	Electric 1.8.24 to 2.6.24		5,845.26	0.00	5,887.94	C-34910	No
02/21/2024	Chk# 946348 :CHECKscan Payment		0.00	31.50	5,856.44	R-16077	
03/01/2024	CAM Estimate (03/2024)	2659C	3,500.00	0.00	9,356.44	C-35893	No
03/01/2024	Base Rent (03/2024)	2659C	19,243.31	0.00	28,599.75	C-35894	No
03/04/2024	Chk# 946702 :CHECKscan Payment		0.00	22,743.31	5,856.44	R-16598	
03/06/2024	Chk# 947089 :CHECKscan Payment		0.00	5,845.26	11.18	R-16628	
03/12/2024	Electric @ 2659 Annapolis Rd- 2.6 to 3.9.24		5,811.08	0.00	5,822.26	C-36419	No
03/12/2024	W/S 12.1.23 to 1.2.24		33.14	0.00	5,855.40	C-36448	No
04/01/2024	CAM Estimate (04/2024)	2659C	3,500.00	0.00	9,355.40	C-37309	No
04/01/2024	Base Rent (04/2024)	2659C	19,243.31	0.00	28,598.71	C-37310	No
04/01/2024	W/S 1.2 to 2.1.24		34.57	0.00	28,633.28	C-37633	No
04/05/2024	Chk# 948065 :CHECKscan Payment		0.00	5,844.22	22,789.06	R-17394	
04/05/2024	Chk# 948237 :CHECKscan Payment		0.00	22,743.31	45.75	R-17398	
04/18/2024	ELECTRIC- 3.9 to 4.8.24		4,384.43	0.00	4,430.18	C-37800	No

Lease Ledger

Date: 10/28/2024

Property: ridgevie

Tenant: t0000136 Big Lot Store, Inc

From Date: 02/25/2012 To Date: 01/31/2026

Move In Date: 02/25/2012

Unit(S): 2659C

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
04/23/2024	Chk# 948784 :CHECKscan Payment		0.00	34.57	4,395.61	R-17749	
04/29/2024	W/S 2.1 to 2.29.24		39.50	0.00	4,435.11	C-38950	No
05/01/2024	CAM Estimate (05/2024)	2659C	3,500.00	0.00	7,935.11	C-38630	No
05/01/2024	Base Rent (05/2024)	2659C	19,243.31	0.00	27,178.42	C-38631	No
05/08/2024	Chk# 949342 :CHECKscan Payment		0.00	4,384.43	22,793.99	R-18200	
05/08/2024	Chk# 949134 :CHECKscan Payment		0.00	22,743.31	50.68	R-18201	
05/14/2024	Electric 4.8 to 5.7.24		5,024.11	0.00	5,074.79	C-39015	No
06/01/2024	CAM Estimate (06/2024)	2659C	3,500.00	0.00	8,574.79	C-39872	No
06/01/2024	Base Rent (06/2024)	2659C	19,243.31	0.00	27,818.10	C-39873	No
06/04/2024	Chk# 950179 :CHECKscan Payment		0.00	5,063.61	22,754.49	R-18883	
06/04/2024	Chk# 950354 :CHECKscan Payment		0.00	22,743.31	11.18	R-18885	
06/14/2024	Electric- 5.7 to 6.7.24		5,983.71	0.00	5,994.89	C-40452	No
06/19/2024	W/S 2.29 to 4.1.24		44.83	0.00	6,039.72	C-41004	No
07/01/2024	CAM Estimate (07/2024)	2659C	3,500.00	0.00	9,539.72	C-41581	No
07/01/2024	Base Rent (07/2024)	2659C	19,243.31	0.00	28,783.03	C-41582	No
07/03/2024	Chk# 951263 :CHECKscan Payment		0.00	5,983.71	22,799.32	R-19667	
07/10/2024	Chk# 951610 :CHECKscan Payment		0.00	22,743.31	56.01	R-19763	
07/11/2024	Electric 6.7 to 7.9.24		8,581.53	0.00	8,637.54	C-41943	No
07/24/2024	Chk# 952095 :CHECKscan Payment		0.00	8,581.53	56.01	R-20023	
08/01/2024	CAM Estimate (08/2024)	2659C	3,500.00	0.00	3,556.01	C-42928	No
08/01/2024	Base Rent (08/2024)	2659C	19,243.31	0.00	22,799.32	C-42929	No
08/14/2024	Electric- 7.9 to 8.8.24		8,599.84	0.00	31,399.16	C-43308	No
08/16/2024	W/S 4.1 to 5.1.24		76.25	0.00	31,475.41	C-43475	No
08/16/2024	W/S 5.1 to 5.31.24		67.27	0.00	31,542.68	C-43506	No
08/20/2024	2024/2025 Real Estate Tax Share		60,651.85	0.00	92,194.53	C-43520	No
08/21/2024	2023 CAM Reconciliation		9,615.86	0.00	101,810.39	C-43564	No
09/01/2024	CAM Estimate (09/2024)	2659C	4,100.00	0.00	105,910.39	C-44505	No
09/01/2024	Base Rent (09/2024)	2659C	19,243.31	0.00	125,153.70	C-44506	No
09/18/2024	Electric- 8.8 to 9.9.24		8,341.26	0.00	133,494.96	C-45087	No
10/01/2024	CAM Estimate (10/2024)	2659C	4,100.00	0.00	137,594.96	C-45907	No
10/01/2024	Base Rent (10/2024)	2659C	19,243.31	0.00	156,838.27	C-45908	No
10/04/2024	Chk# 954345 :CHECKscan Payment		0.00	22,743.31	134,094.96	R-21980	
10/15/2024	Electric 9.9-10.9.24		7,740.92	0.00	141,835.88	C-46445	No
11/01/2024	CAM Estimate (11/2024)	2659C	4,100.00	0.00	145,935.88	C-47312	No
11/01/2024	Base Rent (11/2024)	2659C	19,243.31	0.00	165,179.19	C-47313	No